



The Hack Foundation

8605 Santa Monica Blvd #86294
West Hollywood, CA, 90069

FINANCIAL STATEMENT FOR: COUNTERSPELL OTTAWA 2024-11-01 to 2024-11-30

Settled	Description	ID	Amount	Balance
2024-11-01	PREVIOUS BALANCE			\$2,134.01
2024-11-12	300x custom stickers	txn_MNHeddm	-\$112.22	\$2,021.79
2024-11-18	Event hotline setup fee	txn_BZHGoA9	-\$14.99	\$2,006.80
2024-11-18	Supplies from Amazon	txn_evHjzLZ	-\$122.25	\$1,884.55
2024-11-19	150x custom postcards	txn_kWH6RnP	-\$71.40	\$1,813.15
2024-11-20	Event hotline forwarding plan	txn_lZHPB8a	-\$6.00	\$1,807.15
2024-11-21	Supplies from Amazon	txn_yXHBbaZ	-\$209.00	\$1,598.15
2024-11-21	Supplies from Dollarama	txn_lZHPBm0	-\$5.67	\$1,592.48
2024-11-22	Supplies from Walmart	txn_brHXO5y	-\$18.96	\$1,573.52
2024-11-22	Sat dinner initial payment	txn_d7Hrrgy	-\$716.95	\$856.57
2024-11-23	Supplies from Loblaws	txn_oyH00lA	-\$112.06	\$744.51
2024-11-24	Sat dinner final payment	txn_NQHEEzp	-\$618.77	\$125.74
2024-11-24	Extra food for sun breakfast from Metro	txn_XGHmmL0	-\$28.61	\$97.13
2024-11-24	Extra food for sun breakfast from T&T	txn_JxHGGwO	-\$31.57	\$65.56
2024-11-24	Sat lunch	txn_OXHmmbM	-\$76.32	-\$10.76
2024-11-25	Emergency supply run	txn_mAHppmo	-\$42.07	-\$52.83
2024-11-25	Extra food for sat dinner	txn_OXHmmMX	-\$21.02	-\$73.85
2024-11-25	Costco Run	txn_4dHMXQl	-\$510.00	-\$583.85
2024-11-25	Emergency supply run to Shoppers	txn_evHJoeb	-\$15.00	-\$598.85
2024-11-25	Emergency supply run to IKEA	txn_brHX7ol	-\$35.00	-\$633.85
2024-11-25	Mentor parking	txn_zVH2oJ0	-\$8.00	-\$641.85
2024-11-25	Volunteer Stipend	txn_lZHP5Rr	-\$54.00	-\$695.85
2024-11-25	Volunteer parking	txn_xQH44AR	-\$7.17	-\$703.02
2024-11-25	Sun lunch	txn_OXHmmya	-\$1,447.42	-\$2,150.44
2024-11-26	Emergency supply run	txn_wNH22va	-\$9.47	-\$2,159.91
	<i>WITHDRAWN: \$4,293.92. DEPOSITED: \$0.00.</i>			-\$2,159.91

Counterspell Ottawa is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from Counterspell Ottawa's restricted-fund provided by The Hack Foundation.